



**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One thousand six hundred ninety one crore fourteen lakh thirty eight thousand only (Rs.16,91,14,38,000/-) - Quarterly Distribution of Budget for the Municipal Administration and Urban Development Secretariat - Orders -

**FINANCE ( FMU- EFS&T, MA&UD, CRDA ) DEPARTMENT**

**G.O.Rt.No.:1461**

**Dated:23-06-2021**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
- 2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration and Urban Development Secretariat for an amount of Rs. 16,91,14,38,000 /- Rupees One thousand six hundred ninety one crore fourteen lakh thirty eight thousand for the period from April 01, 2021 to March 31, 2022 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Municipal Administration and Urban Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**GULZAR N**

**SECRETARY TO GOVERNMENT**

**To**

The CEO, APCFSS, Ibrahimpatnam

The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director of Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P, Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

## CBRO HOD Annexure

**Department:** Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

| Head of Account Details                                                                                          | BE 2021-22     | Q1             | Q2             | Q3             | Q4             | Q1+Q2+Q3+Q4    | Reserve Amount |
|------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| M.J.H. 2215 Water Supply and Sanitation                                                                          |                |                |                |                |                |                |                |
| S.M.H. 02 Sewerage and Sanitation                                                                                |                |                |                |                |                |                |                |
| M.H. 107 Sewerage Services                                                                                       |                |                |                |                |                |                |                |
| G.S.H. 11 State Development Schemes                                                                              |                |                |                |                |                |                |                |
| S.H. 05 Remodelling of existing sewerage system and sewerage treatment works                                     |                |                |                |                |                |                |                |
| D.H. 310 Grants-in-Aid                                                                                           |                |                |                |                |                |                |                |
| S.D.H. 319 Grants for Creation of Capital Assets                                                                 | 29,000         | 7,250          | 7,250          | 7,250          | 7,250          | 29,000         | 0              |
| M.J.H. 2217 Urban Development                                                                                    |                |                |                |                |                |                |                |
| S.M.H. 01 State Capital Development                                                                              |                |                |                |                |                |                |                |
| M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., |                |                |                |                |                |                |                |
| G.S.H. 11 State Development Schemes                                                                              |                |                |                |                |                |                |                |
| S.H. 28 Assistance to Andhra Pradesh Capital Region Development Authority                                        |                |                |                |                |                |                |                |
| D.H. 310 Grants-in-Aid                                                                                           |                |                |                |                |                |                |                |
| S.D.H. 312 Other Grants-in-Aid                                                                                   | 5,31,08,00,000 | 1,32,77,00,000 | 1,32,77,00,000 | 1,32,77,00,000 | 1,32,77,00,000 | 5,31,08,00,000 | 0              |
| M.H. 800 Other Expenditure                                                                                       |                |                |                |                |                |                |                |
| G.S.H. 11 State Development Schemes                                                                              |                |                |                |                |                |                |                |
| S.H. 08 Capital Region Social Security Fund                                                                      |                |                |                |                |                |                |                |
| D.H. 310 Grants-in-Aid                                                                                           |                |                |                |                |                |                |                |
| S.D.H. 312 Other Grants-in-Aid                                                                                   | 1,20,00,00,000 | 30,00,00,000   | 30,00,00,000   | 30,00,00,000   | 30,00,00,000   | 1,20,00,00,000 | 0              |

| Head of Account Details                                                                                          | BE 2021-22     | Q1             | Q2           | Q3             | Q4             | Q1+Q2+Q3+Q4    | Reserve Amount |
|------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| S.M.H. 03 Integrated Development of Small and Medium Towns                                                       |                |                |              |                |                |                |                |
| M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., |                |                |              |                |                |                |                |
| G.S.H. 11 State Development Schemes                                                                              |                |                |              |                |                |                |                |
| S.H. 06 Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)           |                |                |              |                |                |                |                |
| D.H. 310 Grants-in-Aid                                                                                           |                |                |              |                |                |                |                |
| S.D.H. 312 Other Grants-in-Aid                                                                                   | 5,00,00,00,000 | 2,38,20,00,000 | 11,80,00,000 | 1,25,00,00,000 | 1,25,00,00,000 | 5,00,00,00,000 | 0              |
| S.D.H. 319 Grants for Creation of Capital Assets                                                                 | 2,26,18,75,000 | 1,75,59,53,000 | 0            | 0              | 50,59,22,000   | 2,26,18,75,000 | 0              |
| S.M.H. 05 Other Urban Development Schemes                                                                        |                |                |              |                |                |                |                |
| M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., |                |                |              |                |                |                |                |
| S.H. 06 Amaravati Metro Rail                                                                                     |                |                |              |                |                |                |                |
| S.D.H. 312 Other Grants-in-Aid                                                                                   | 3,60,00,000    | 90,00,000      | 90,00,000    | 90,00,000      | 90,00,000      | 3,60,00,000    | 0              |
| M.H. 789 Special Component Plan for Scheduled Castes                                                             |                |                |              |                |                |                |                |
| G.S.H. 11 State Development Schemes                                                                              |                |                |              |                |                |                |                |
| S.H. 06 Providing Infrastructure Facilities in Schedule Caste Localities of ULBs                                 |                |                |              |                |                |                |                |
| S.D.H. 319 Grants for Creation of Capital Assets                                                                 | 10,000         | 2,500          | 2,500        | 2,500          | 2,500          | 10,000         | 0              |
| M.H. 796 Tribal Area Sub-Plan                                                                                    |                |                |              |                |                |                |                |
| G.S.H. 11 State Development Schemes                                                                              |                |                |              |                |                |                |                |
| S.H. 06 Providing infrastructure facilities in Schedule Tribes localities of ULBs                                | 4,000          | 1,000          | 1,000        | 1,000          | 1,000          | 4,000          | 0              |
| S.M.H. 80 General                                                                                                |                |                |              |                |                |                |                |
| M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., |                |                |              |                |                |                |                |
| S.H. 87 Assistance to Andhra Pradesh Real Estate Regulatory Authority                                            |                |                |              |                |                |                |                |
| D.H. 310 Grants-in-Aid                                                                                           |                |                |              |                |                |                |                |
| S.D.H. 312 Other Grants-in-Aid                                                                                   | 5,00,00,000    | 1,25,02,000    | 1,24,98,000  | 1,25,00,000    | 1,25,00,000    | 5,00,00,000    | 0              |
| G.S.H. 11 State Development Schemes                                                                              |                |                |              |                |                |                |                |
| S.H. 82 Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)                   |                |                |              |                |                |                |                |
| D.H. 330 Subsidies                                                                                               |                |                |              |                |                |                |                |
| S.D.H. 332 Subsidies to Organizations                                                                            | 1,89,54,00,000 | 1,89,53,99,000 | 0            | 0              | 1,000          | 1,89,54,00,000 | 0              |

| Head of Account Details                                                                               | BE 2021-22   | Q1           | Q2           | Q3           | Q4           | Q1+Q2+Q3+Q4  | Reserve Amount |
|-------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| <b>M.H. 789 Special Component Plan for Scheduled Castes</b>                                           |              |              |              |              |              |              |                |
| <b>G.S.H. 11 State Development Schemes</b>                                                            |              |              |              |              |              |              |                |
| <b>S.H. 82 Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)</b> | 42,26,50,000 | 41,84,00,000 | 0            | 0            | 42,50,000    | 42,26,50,000 | 0              |
| <b>M.H. 796 Tribal Areas Sub-Plan</b>                                                                 |              |              |              |              |              |              |                |
| <b>G.S.H. 11 State Development Schemes</b>                                                            |              |              |              |              |              |              |                |
| <b>S.H. 82 Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)</b> | 15,19,50,000 | 14,77,00,000 | 0            | 0            | 42,50,000    | 15,19,50,000 | 0              |
| <b>M.H. 800 Other Expenditure</b>                                                                     |              |              |              |              |              |              |                |
| <b>G.S.H. 11 State Development Schemes</b>                                                            |              |              |              |              |              |              |                |
| <b>S.H. 13 Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban</b>                 |              |              |              |              |              |              |                |
| <b>D.H. 310 Grants-in-Aid</b>                                                                         |              |              |              |              |              |              |                |
| <b>S.D.H. 311 Grants-in-Aid towards Salaries</b>                                                      | 54,94,80,000 | 14,74,44,000 | 12,72,96,000 | 13,73,70,000 | 13,73,70,000 | 54,94,80,000 | 0              |
| <b>S.D.H. 312 Other Grants-in-Aid</b>                                                                 | 2,99,33,000  | 75,60,000    | 74,06,500    | 74,83,250    | 74,83,250    | 2,99,33,000  | 0              |
| <b>M.J.H. 2251 Secretariat Social Services</b>                                                        |              |              |              |              |              |              |                |
| <b>M.H. 090 Secretariat</b>                                                                           |              |              |              |              |              |              |                |
| <b>S.H. 07 Municipal Administration and Urban Development Department</b>                              |              |              |              |              |              |              |                |
| <b>D.H. 110 Domestic Travel Expenses</b>                                                              |              |              |              |              |              |              |                |
| <b>S.D.H. 111 Travelling Allowance</b>                                                                | 1,00,000     | 25,000       | 25,000       | 25,000       | 25,000       | 1,00,000     | 0              |
| <b>D.H. 130 Office Expenses</b>                                                                       |              |              |              |              |              |              |                |
| <b>S.D.H. 131 Service Postage, Telegram and Telephone Charges</b>                                     | 1,62,000     | 41,000       | 40,000       | 40,000       | 41,000       | 1,62,000     | 0              |
| <b>S.D.H. 134 Hiring of Private Vehicles</b>                                                          | 15,26,000    | 3,82,000     | 3,75,000     | 3,81,500     | 3,87,500     | 15,26,000    | 0              |
| <b>S.D.H. 135 Office Expenses - Consumables/Stationery</b>                                            | 7,00,000     | 1,75,000     | 1,75,000     | 1,75,000     | 1,75,000     | 7,00,000     | 0              |
| <b>S.D.H. 137 Office Expenses - Administrative Expenses</b>                                           | 2,50,000     | 63,000       | 62,000       | 62,500       | 62,500       | 2,50,000     | 0              |
| <b>S.D.H. 138 Office Expenses - Internet Charges</b>                                                  | 30,000       | 8,000        | 7,000        | 7,500        | 7,500        | 30,000       | 0              |
| <b>S.D.H. 139 Office Expenses - Mobile Service/Call Charges</b>                                       | 1,80,000     | 45,000       | 45,000       | 45,000       | 45,000       | 1,80,000     | 0              |
| <b>D.H. 240 Petrol, Oil and Lubricants</b>                                                            |              |              |              |              |              |              |                |
| <b>S.D.H. 241 Charges towards Office Vehicles</b>                                                     | 2,40,000     | 60,000       | 60,000       | 60,000       | 60,000       | 2,40,000     | 0              |
| <b>D.H. 280 Professional Services</b>                                                                 |              |              |              |              |              |              |                |
| <b>S.D.H. 281 Pleaders Fees</b>                                                                       | 10,000       | 9,000        | 0            | 0            | 1,000        | 10,000       | 0              |
| <b>S.D.H. 289 Service based Professional Services</b>                                                 | 9,000        | 2,000        | 2,000        | 2,000        | 3,000        | 9,000        | 0              |

| Head of Account Details                   | BE 2021-22             | Q1                    | Q2                    | Q3                    | Q4                    | Q1+Q2+Q3+Q4            | Reserve Amount |
|-------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------|
| D.H. 510 Motor Vehicles                   |                        |                       |                       |                       |                       |                        |                |
| S.D.H. 511 Maintenance of Office Vehicles | 1,00,000               | 25,000                | 25,000                | 25,000                | 25,000                | 1,00,000               | 0              |
| <b>Total</b>                              | <b>16,91,14,38,000</b> | <b>8,40,45,03,750</b> | <b>1,90,27,27,250</b> | <b>3,04,48,87,500</b> | <b>3,55,93,19,500</b> | <b>16,91,14,38,000</b> | <b>0</b>       |

## DDO Annexure

**Department: Municipal Administration and Urban Development Secretariat**

(All values are in Rupees)

| HOA                   | DDO Code    | Q1                  | Q2                    | Q3                    | Q4                    | Q1+Q2+Q3+Q4           |
|-----------------------|-------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2215021071105310319VN | 27001701031 | 7,250               | 7,250                 | 7,250                 | 7,250                 | 29,000                |
| 2217011911128310312VN | 27001701031 | 43,44,00,000        | 1,32,77,00,000        | 1,32,77,00,000        | 1,32,77,00,000        | 4,41,75,00,000        |
| 2217018001108310312VN | 27001701031 | 0                   | 30,00,00,000          | 30,00,00,000          | 30,00,00,000          | 90,00,00,000          |
| 2217031911106310312VN | 27001701031 | 0                   | 11,80,00,000          | 1,25,00,00,000        | 1,25,00,00,000        | 2,61,80,00,000        |
| 2217031911106310319VN | 27001701031 | 0                   | 0                     | 0                     | 50,59,22,000          | 50,59,22,000          |
| 2217051910006310312VN | 27001701031 | 0                   | 90,00,000             | 90,00,000             | 90,00,000             | 2,70,00,000           |
| 2217057891106310319VN | 27001701031 | 2,500               | 2,500                 | 2,500                 | 2,500                 | 10,000                |
| 2217057961106310319VN | 27001701031 | 1,000               | 1,000                 | 1,000                 | 1,000                 | 4,000                 |
| 2217801910087310312VN | 27001701031 | 0                   | 1,24,98,000           | 1,25,00,000           | 1,25,00,000           | 3,74,98,000           |
| 2217801911182330332VN | 27001701031 | 0                   | 0                     | 0                     | 1,000                 | 1,000                 |
| 2217807891182330332VN | 27001701031 | 0                   | 0                     | 0                     | 42,50,000             | 42,50,000             |
| 2217807961182330332VN | 27001701031 | 0                   | 0                     | 0                     | 42,50,000             | 42,50,000             |
| 2217808001113310311VN | 27001701031 | 0                   | 12,72,96,000          | 13,73,70,000          | 13,73,70,000          | 40,20,36,000          |
| 2217808001113310312VN | 27001701031 | 0                   | 74,06,500             | 74,83,250             | 74,83,250             | 2,23,73,000           |
| 2251000900007110111VN | 27001701031 | 0                   | 25,000                | 25,000                | 25,000                | 75,000                |
| 2251000900007130131VN | 27001701031 | 0                   | 40,000                | 40,000                | 41,000                | 1,21,000              |
| 2251000900007130134VN | 27001701031 | 0                   | 3,75,000              | 3,81,500              | 3,87,500              | 11,44,000             |
| 2251000900007130135VN | 27001701031 | 0                   | 1,75,000              | 1,75,000              | 1,75,000              | 5,25,000              |
| 2251000900007130137VN | 27001701031 | 0                   | 62,000                | 62,500                | 62,500                | 1,87,000              |
| 2251000900007130138VN | 27001701031 | 0                   | 7,000                 | 7,500                 | 7,500                 | 22,000                |
| 2251000900007130139VN | 27001701031 | 0                   | 45,000                | 45,000                | 45,000                | 1,35,000              |
| 2251000900007240241VN | 27001701031 | 0                   | 60,000                | 60,000                | 60,000                | 1,80,000              |
| 2251000900007280281VN | 27001701031 | 0                   | 0                     | 0                     | 1,000                 | 1,000                 |
| 2251000900007280289VN | 27001701031 | 0                   | 2,000                 | 2,000                 | 3,000                 | 7,000                 |
| 2251000900007510511VN | 27001701031 | 0                   | 25,000                | 25,000                | 25,000                | 75,000                |
| <b>Total</b>          |             | <b>43,44,10,750</b> | <b>1,90,27,27,250</b> | <b>3,04,48,87,500</b> | <b>3,55,93,19,500</b> | <b>8,94,13,45,000</b> |